

<b>Montessori Day Public Schools Chartered, Inc.</b>	<b>078758000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,592,627	1,500,303	1,546,745
FEDERAL PROJECTS	14,524	34,524	14,524
STATE PROJECTS	9,669	9,669	9,669
<b>Schoolwide Project Total</b>	<b>1,616,820</b>	<b>1,544,496</b>	<b>1,570,938</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	47,237	0	1,555,059	14,524	1,616,820
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>2.92%</b>	<b>0.00%</b>	<b>96.18%</b>	<b>0.90%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	1,725	1,725
EMOTIONAL DISABILITY	1,725	1,725
HEARING IMPAIRMENTS	7,550	7,550
OTHER HEALTH IMPAIRMENTS	1,725	1,725
SPECIFIC LEARNING DISABILITY	7,550	7,550
MILD, MOD, SEV, MENTAL RETARDAT	10,350	10,015
MULTIPLE DISABILITIES	7,550	7,550
MULTIPLE DISABILITIES WITH SSI	1,725	1,725
ORTHOPEDIC IMPAIRMENT	1,725	1,725
SPEECH/LANGUAGE IMPAIRMENT	7,550	7,550
TRAUMATIC BRAIN INJURY	1,725	0
VISUAL IMPAIRMENT	1,725	1,725
<b>- SUBTOTAL</b>	<b>52,625</b>	<b>50,565</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>52,625</b>	<b>50,565</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	5,118
EQUIPMENT	29,423
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	266.720
1998 - 1999 HIGH SCHOOL	1.000
<b>1998 - 1999 TOTAL</b>	<b>267.720</b>
1999 - 2000 ELEMENTARY	317.160
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>317.160</b>
2000 - 2001 ELEMENTARY	318.550
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>318.550</b>

TEACHER SALARIES	\$502,246
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FALL 2000 ENROLLMENT	362
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Number of Sites:	3
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